

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

**IN RE:**

**PACKET CONSTRUCTION LLC**

**DEBTOR**

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**BANKRUPTCY CASE NO. 23-10860**

**CASH FLOW STATEMENT**

# Packet Construction LLC

## Statement of Cash Flows

January - September, 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,111,243.21
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	212,959.72
Accounts Payable (A/P)	1,109,690.48
Loan Payable	12,494.67
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,335,144.87</b>
<b>Net cash provided by operating activities</b>	<b>\$223,901.66</b>
<b>FINANCING ACTIVITIES</b>	
Notes Payable - Cat Financial	-14,866.66
Notes Payable - Dedicated Funding	-46,262.34
Notes Payable - Marlin Capital	-6,644.68
Notes Payable - Providence Equipment	-15,359.74
Owner's Investment	-112,411.37
<b>Net cash provided by financing activities</b>	<b>\$ -195,544.79</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$28,356.87</b>
Cash at beginning of period	-1,374.25
<b>CASH AT END OF PERIOD</b>	<b>\$26,982.62</b>